

CITY OF DURHAM, NORTH CAROLINA

Combining Balance Sheet

Nonmajor Special Revenue Funds

June 30, 2003

	Community Development Block Grants	Home Program Grants	Employment and Training Grants	FEMA Grants
ASSETS				
Cash and cash equivalents/investments	\$ -	\$ 15,525	\$ -	\$ 1,597,952
Receivables				
Accounts receivable	211	-	-	-
Accrued investment income	-	-	-	-
Notes receivable	<u>4,616,965</u>	<u>3,030,610</u>	<u>-</u>	<u>-</u>
Total receivables	4,617,176	3,030,610	-	-
Due from government agencies	933,241	260,925	386,136	3,213,501
Advance to other funds	-	-	-	-
Due from other funds	-	-	85,805	-
Total assets	<u>\$ 5,550,417</u>	<u>\$ 3,307,060</u>	<u>\$ 471,941</u>	<u>\$ 4,811,453</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 139,018	\$ 78,035	\$ 259,803	\$ 293,057
Accrued payroll	987	190	21,223	-
Deposits and payments held in escrow	-	-	-	-
Deferred income	4,617,176	3,030,610	-	-
Due to other funds	<u>633,007</u>	<u>117,523</u>	<u>-</u>	<u>4,519,643</u>
Total liabilities	5,390,188	3,226,358	281,026	4,812,700
Fund Balances				
Reserved for:				
Encumbrances	638,414	353,624	192,801	2,121,855
State Statute	933,452	260,925	471,941	3,213,501
Unreserved	<u>(1,411,637)</u>	<u>(533,847)</u>	<u>(473,827)</u>	<u>(5,336,603)</u>
Total fund balances	<u>160,229</u>	<u>80,702</u>	<u>190,915</u>	<u>(1,247)</u>
Total liabilities and fund balance	<u>\$ 5,550,417</u>	<u>\$ 3,307,060</u>	<u>\$ 471,941</u>	<u>\$ 4,811,453</u>

The notes to the financial statements are an integral part of this statement.

Public Safety Grants	Downtown Revitalization	Transit Investment	Other Special Revenue Grants	Total Nonmajor Special Revenue Funds (See Exhibit 15)
\$ -	\$ 2,374,343	\$ 2,797,653	\$ 30,254	\$ 6,815,727
-	-	-	-	211
2,720	10,600	40,393	3,344	57,057
-	-	-	-	7,647,575
2,720	10,600	40,393	3,344	7,704,843
47,807	-	-	38,875	4,880,485
-	-	534,738	-	534,738
582,726	-	-	1,365,197	2,033,728
\$ <u>633,253</u>	\$ <u>2,384,943</u>	\$ <u>3,372,784</u>	\$ <u>1,437,670</u>	\$ <u>21,969,521</u>
\$ 32,456	\$ 12,714	\$ -	\$ 555,391	\$ 1,370,474
140	-	-	1,203	23,743
-	-	-	24,968	24,968
-	-	-	18,170	7,665,956
-	-	-	-	5,270,173
32,596	12,714	-	599,732	14,355,314
183,779	135,379	-	541,700	4,167,552
633,253	10,600	575,131	1,407,416	7,506,219
(216,375)	2,226,250	2,797,653	(1,111,178)	(4,059,564)
600,657	2,372,229	3,372,784	837,938	7,614,207
\$ <u>633,253</u>	\$ <u>2,384,943</u>	\$ <u>3,372,784</u>	\$ <u>1,437,670</u>	\$ <u>21,969,521</u>